

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

IT,E&C Dept – Sanction of an amount of Rs.7,15,955/- to M/s APTS, Ltd., Hyderabad towards reimbursement of Manpower charges of staff appointment through outsourcing agency for the period 1st April, 2014 to 31st May, 2014 - Orders-Issued.

**INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS
(Admn) DEPARTMENT**

G.O.Rt.No. 98

Dated:-15-05-2014

Read the following:

1. From Managing Director, APTS, Ltd., Hyderabad, Lr.No.APTS/Admn/A6/26/IT,E&C/2013, dt.06.05.2014.
2. From Managing Director, APTS, Ltd., Hyderabad, Lr.No.APTS/Admn/A6/26/ IT,E&C/2013, dt.06.05.2014.
3. G.O.Ms.No.78, Finance (TFR) Department, Dt.7.4.2014.

O R D E R:

In the reference read above, the Managing Director APTS, Ltd., Hyderabad has requested for reimbursement of expenditure already incurred / to be incurred by them towards Manpower charges in respect of outsourcing staff working in IT,E&C Dept and furnished the invoice bills, for the period from 1st April, 2014 to 31st May, 2014.

2. In the G.O. 3rd read above, Finance (TFR) Department have decided to pay the salaries to the State Government Employees and Pension to the Pensioners for the month of May, 2014 on 24.5.2014 instead of 2.6.2014 in view of the Public Holiday on 1.6.2014 and also in view of appointed date being 2nd June 2014 for formation of Telangana State.

3. Accordingly, sanction is hereby accorded for payment of an amount of Rs.7,15,955/- (Rupees Seven lakhs Fifteen thousand nine hundred and fifty five only) to the APTS Ltd towards reimbursement of expenditure already incurred by them towards Manpower charges . The details are given below:

S.No.	Particulars of payments	Amount Rs.
1.	Payment released to M/s. Object Technology Solutions India Pvt. Ltd. towards the Manpower charges of outsourcing staff working in IT,E&C department for the month of April, 2014 from M/s Object Technology Solutions India Pvt. Ltd., as per invoice No.OTSIPL/RMS/13-14/062, dt.25.04.2014 as per letter No.241/IT&C/ Admn/ 2014, dt.22.04.2014.	3,25,737.00
2.	Payment to be released to M/S Object Technology Solutions India Pvt. Ltd. towards the Manpower charges of Outsourcing staff working in IT,E&C department for the month of May, 14 approximately from M/s Object Technology Solutions India Pvt. Ltd.,.	3,25,737.00

//P.T.O.//

3.	Payment released to M/s Object Technology Solutions India Pvt. Ltd, Invoice No.OTSIPL/RMS/13-14/053, dt.04.12.2014 towards the monthly remuneration of One Accounts Officer and One Data Entry Operator (Rtd. Govt. Employees for the month of April, 2014 working in IT,E&C department vide letter No.241/IT&C/Admn/2014, dt.22.04.2014.	24,373.00
4.	Payment to be released to M/s Object Technology Solutions India Pvt. Ltd , towards the monthly remuneration of One Accounts Officer and One Data Entry Operator (Rtd Govt Employees for the month of May, 2014 (approximately,) working in IT,E&C Dept.	24,373.00
	Total amount	7,00,220.00
	APTS Service Charges @ 2%	14,004.00
	Service Tax @12.36%	1,731.00
	Grand Total	7,15,955.00

3. The amount sanctioned in para 2 above shall be debited to the Head of Account "3451-Secretariat Economic Services, MH-090-Secretariat-GH-11- Normal State Plan SH(22)-Information Technology & Communications department – 28—Professional services, 284-Other payments.

4. The Joint Director(Admn) and DDO, IT,E&C Department shall draw the amount sanctioned in para 2 above and the amount may be credited to Managing Director, APTS Ltd., Bank A/c No.52086155102, State Bank of Hyderabad, Municipal Complex Tank Bund Branch, Hyderabad, IFCS CoDE:SBHY0020432 and MICR Code:5000040394.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**SANJAY JAJU,
SECRETARY TO GOVERNMENT.**

To
The Managing Director,
APTS Ltd, Hyderabad
The Dy.Pay & Accounts officer, Secretariat Branch,
AO(Claims), IT&C Dept.

// FORWARDED::BY ORDER //

SECTION OFFICER